

**TEA - Statewide Transportation Enhancements Projects  
as of 10/31/2002**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
----------------------------	---

OA allocations will not be shown until FFY 2002/2003  
apportionments are known.

# TEA - Statewide Transportation Enhancements Projects as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
		<b>California Coastal Conservancy (6078)</b>				
STPLEE-6078(009)		Hearn Gulch Beach Land Acquisition				
01-280484		Land Acquisition				
01FSTIP LS						
PR067697						
	08/31/2001	BTK0-State EE	Obligation	-300,000		
	08/28/2001	BTK0-State EE	Obligation	300,000		
	08/28/2001	BTK0-State EE	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		266,871				
Date of Last Activity:	12/06/2001					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-300,000	0	0
<b>Mendocino Council of Governments</b>						
<b>Balance:</b>				-300,000	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>01 Balance:</b>				-300,000	0	0

Note: All negative values are a liability against balances.

# TEA - Statewide Transportation Enhancements Projects as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Yuba City (5163)						
United States Forest Service (6190)						
STPLEE-6190(008)	adjacent to Highway 50 from Lover's Leap Campground to Echo Summit following Historic Pony					
03-453914	Express Trail route					
	Pedestrian and Bike Path					
03ELD15810						
PR072017						
	07/03/2002	BTK0-State EE	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:	07/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-220,000	0	0
Yuba City Balance:				-220,000	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

# TEA - Statewide Transportation Enhancements Projects as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
		<b>Davis (5238)</b>				
STPLEE-5238(028)		UC Davis - purchase antiques bikes for the Davis Bike Museum				
03-2C0701		Bicycle Related - Other				
03YOL17050						
PR066340						
	05/15/2001	BTK0-State EE	Obligation	-440,000		
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		440,000				
Total Expended:		331,988				
Date of Last Activity:		12/05/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Folsom (5288)</b>				
STPLEE-5288(009)		Install 3 bicycle bridges, 2,000 linear feet of Class 1 bikeway, and bikeway undercrossing at East				
03-454574		Bidwell Street.				
		Bike Path				
03SAC22250						
PR072192						
	07/24/2002	BTK0-State EE	Obligation	-351,370		
Total Obligated:		-351,370	Total:	-351,370	0	0
Total Encumbered:		351,370				
Total Expended:		0				
Date of Last Activity:		08/05/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Department Of Fish And Game (6079)</b>				
STPLEE-6079(004)		Hollister Peak Ranch Acquisition: Highway 1 in San Luis Obispo County				
05-927316		TEA - Scenic Acquisition				
05STPLEE						
PR071400						
	04/23/2002	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		08/20/2002				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
Total Obligations				-1,791,370	0	0
<b>Sacramento Area Council of Governments</b>						
<b>Balance:</b>				-1,791,370	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>03 Balance:</b>				-2,011,370	0	0

Note: All negative values are a liability against balances.

# TEA - Statewide Transportation Enhancements Projects as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sausalito (5098)						
STPLEE-5098(003)		Bridgeway - from Napa Street to Gate 6 Road				
04-072624		Bike Lane				
04MTC991006						
PR067742						
	07/18/2001	BTK0-State EE	Obligation	-26,559		
	07/19/2002	BTK0-State EE	Obligation	-420,441		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		0				
Date of Last Activity:	07/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Department Of Parks And Recreation (6081)						
STPLEE-6081(031)		In San Diego County at the Lucky Five Ranch in the Anza Borrego State Park				
05-927255		Land Acquisition				
PR065380						
	03/15/2001	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	02/04/2002					
9I, FINAL VOUCHER PAID						
Department Of Parks And Recreation (6081)						
STPLEE-6081(034)		El Captian Ranch				
05-927323		Land Acquisition				
PR072518						
	08/28/2002	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,066				
Date of Last Activity:	10/01/2002					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Department Of Parks And Recreation (6081)						
STPLEE-6081(035)		Big River Scenic Acquisition, adjacent to the scenic designation Stare Highway 1 corridor, in				
01-924568		Mendocino County				
		Land Acquisition				
01VAR07						
PR071850						
	06/18/2002	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		999,687				
Total Expended:		999,687				
Date of Last Activity:	10/30/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

**TEA - Statewide Transportation Enhancements Projects  
as of 10/31/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPLEE-6249(008)				Vallejo Bay Trails along east side of I-80 in vicinity of the Carquinez Bridge		
04-072614				Feasibility Study for Ped./Bike Path		
04MTC991006						
PR069598						
	11/28/2001	BTK0-State EE	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		29,747				
Date of Last Activity:		08/14/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>University of California at San Francisco (6342)</b>						
STPLEE-6342(001)				Various agencies in Northern California		
04-072644				Education Program for Bike/Ped Safety		
04MTC991006						
PR068281						
	08/27/2001	BTK0-State EE	Obligation	-424,000		
Total Obligated:		-424,000	Total:	-424,000	0	0
Total Encumbered:		424,000				
Total Expended:		0				
Date of Last Activity:		07/29/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-3,971,000	0	0
<b>Metropolitan Transportation Commission</b>						
<b>Balance:</b>				-3,971,000	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>04 Balance:</b>				-3,971,000	0	0

Note: All negative values are a liability against balances.

# TEA - Statewide Transportation Enhancements Projects as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Dieguito River Valley Regional Open Space Park (6124)</b>						
STPLEE-6124(003)						
11-956129						
11N/A						
PR070090						
	01/03/2002	BTK0-State EE	Obligation	-173,843		
Total Obligated:		-173,843	Total:	-173,843	0	0
Total Encumbered:		173,843				
Total Expended:		173,843				
Date of Last Activity:	09/18/2002					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Dieguito River Valley Regional Open Space Park (6124)</b>						
STPLEE-6124(004)						
11-956130						
11N/A						
PR071185						
	03/28/2002	BTK0-State EE	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	04/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-293,843	0	0
<b>San Diego Association of Governments</b>						
<b>Balance:</b>				-293,843	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>11 Balance:</b>				-293,843	0	0

Note: All negative values are a liability against balances.

# TEA - Statewide Transportation Enhancements Projects as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-6,576,213	0	0
			Statewide Loans:	0	0	0